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Unsecured Creditors

FILED IN THE  
UNITED STATES  
BANKRUPTCY COURT

2006 OCT 11 P 4:13

CLERK OF UTAH  
BANKRUPTCY CLERK

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IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF UTAH, CENTRAL DIVISION

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In re:  
**SIMON TRANSPORTATION SERVICES, INC.**  
Debtor.

Bankruptcy No. 02-22906 GEC  
Substantively Consolidated

In re:  
**DICK SIMON TRUCKING, INC.**  
Debtor.

(Bankruptcy No. 02-22907 GEC)

In re:  
**Simon Terminal, LLC**  
Debtor.

(Bankruptcy No. 02-24874 GEC)

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CHAPTER 11 QUARTERLY FINANCIAL REPORT  
For the Quarter July 1, 2006 - September 30, 2006

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This quarterly report is being filed in accordance with Section 2.2 of the Second Amended Joint Plan of Liquidation  
Dated December 27, 2002, which states:

"The Consolidated Estates will have the obligation to file quarterly reports with the  
United States Trustee showing disbursements and to pay quarterly fees based on  
these disbursements to the Office of the United States Trustee until a final decree  
is entered."

I declare under penalty of perjury that the following Quarterly Financial Report, and any attachments thereto, is  
true and correct to the best of my knowledge and belief.

Executed on:

October 5, 2006

By:

Gil A. Miller

Position: Accountant for Unsecured Creditors' Committee

DEBTOR: Substantively Consolidated Estate of Simon Transportation Services, Inc.

CASE NO: 02C-22907, 02C-22906, 02C-24874

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For the Quarter July 1, 2006 - September 30, 2006

**CASH RECONCILIATION**

1. Beginning Cash Balance (July 1, 2006)	\$ <u>1,613,993</u>
2. Cash Receipts	\$ <u>12,955</u>
3. Cash Disbursements	\$ <u>(30,798)</u>
4. Net Cash Flow	\$ <u>(17,843)</u>
5. Ending Cash Balance (September 30, 2006)	\$ <u>1,596,150</u>

**CASH SUMMARY - ENDING BALANCE**

	<u>Amount</u>	<u>Financial Institution</u>
Regular Checking	<u>33,818</u>	<u>Zions Bank</u>
Money Market Account	<u>1,562,332</u>	<u>Zions Bank</u>
Total (must agree <u>with line 5 above</u> )	<u>\$1,596,150</u>	

**Substantively Consolidated Estate of  
Simon Transportation Services, Inc.  
Cash Receipts & Disbursements Detail**

For the Quarter July 1, 2006 - September 30, 2006

Type	Date	Num	Name	Memo	Amount
<b>Cash Receipts &amp; Disbursements</b>					
<b>Cash Receipts</b>					
Interest Income					
Deposit	07/31/2006		Zions First National Bank		3,825.67
Deposit	08/31/2006		Zions First National Bank		4,666.98
Deposit	09/29/2006		Zions First National Bank		4,462.09
					<u>12,954.74</u>
<b>Total Interest Income</b>					
<b>Total Cash Receipts</b>					
<b>Cash Disbursements</b>					
<b>Professional Fees</b>					
Accounting Fees & Expenses					
Check	09/07/2006	1217	PricewaterhouseCoopers LLP	Pro Fees 5/1/06 to 7/31/06	<u>3,912.50</u>
Total Accounting Fees & Expenses					<u>3,912.50</u>
<b>Legal Fees</b>					
Check	09/07/2006	1216	Fabian & Clendenin	Pro fees 5/1 to 7/31 (\$21,176.00) Exp (\$4,959.31)	21,176.00
Check	09/07/2006	1216	Fabian & Clendenin	Pro fees 5/1 to 7/31 (\$21,176.00) Exp (\$4,959.31)	4,959.31
					<u>26,135.31</u>
<b>Total Legal Fees</b>					
<b>Total Professional Fees</b>					
<b>US Trustee Fees</b>					
Check	07/05/2006	1215	US Trustee	2nd Quarter 2006 US Trustee Fees	<u>750.00</u>
					<u>750.00</u>
<b>Total US Trustee Fees</b>					
<b>Total Cash Disbursements</b>					
<b>Net Cash Receipts &amp; Disbursements</b>					
					<u>(17,843.07)</u>

DEBTOR: Substantively Consolidated Estate of Simon Transportation Services, Inc.

CASE NO: 02C-22907, 02C-22906, 02C-24874

QUARTERLY FEE SUMMARY(1)

Quarter Ended June 30, 2006

<u>Payment Date</u>	<u>Cash Disbursements(2)</u>	<u>Quarterly Fee Due</u>	<u>Check Number</u>	<u>Date</u>
1st Quarter	\$ 124,062.73	\$750	1211	4/3/2006
2nd Quarter	\$ 79,276.92	\$750	1215	7/5/2006
3rd Quarter	\$ 30,798.00	\$500	1218	10/4/2006
4th Quarter	_____	_____	_____	_____

(1) This summary is to reflect the current calendar year's information cumulative to the end of the reporting period.

(2) Should agree with line 3, FORM 2-B. Disbursements are net of transfers to other debtor in possession bank accounts.

## CHAPTER 11 QUARTERLY FEES

TOTAL QUARTERLY DISBURSEMENTS		FEE SCHEDULE	
		QUARTERLY FEE	
\$	-	TO	\$ 14,999.00
15,000.00	TO		\$ 250.00
75,000.00	TO		500.00
150,000.00	TO		750.00
225,000.00	TO		1,250.00
300,000.00	TO		1,500.00
1,000,000.00	TO		3,750.00
2,000,000.00	TO		5,000.00
3,000,000.00	TO		7,500.00
5,000,000.00	TO		8,000.00
		OR MORE	\$ 10,000.00

Failure to pay the quarterly fee is cause for conversion or dismissal of the Chapter 11 case. [11 U.S.C. § 1112(b)(10)].

Checks are to be made payable to The United States Trustee and mailed to the address set forth below. Fees are not to be mailed or delivered to the local Office of the United States Trustee. If any check is returned "unpaid" for any reason, all subsequent payments must be made by way of cashier's check, certified check or money order

To ensure proper credit, it is imperative that the debtor in possession and Chapter 11 trustee write the case number on each check and remit the payment with the coupon provided with the quarterly billing. A separate check and coupon is required for each quarterly payment even if more than one quarterly fee is paid at the same time.

Send all payments to: UNITED STATES TRUSTEE PAYMENT CENTER  
P.O. Box 198246  
Atlanta, GA 30384